

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee ☐

Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March

Date report filed: 4/19/21
MM / DD / YYYY

Line of business: Landscape Construction

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party: 

Printed name of responsible party: James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 73,592.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 41,596.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 55,910.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -11,314.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 40,835.52**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 19,794.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 8
27. What is the number of employees as of the date of this monthly report? 9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ 350.00
31. How much have you paid in total other professional fees since filing the case? \$ 3,150.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>21,235.00</u>	—	\$ <u>41,596.00</u>	=	\$ <u>-20,361.00</u>
33. Cash disbursements	\$ <u>87,126.00</u>	—	\$ <u>55,910.00</u>	=	\$ <u>31,216.00</u>
34. Net cash flow	\$ <u>-65,891.00</u>	—	\$ <u>11,314.00</u>	=	\$ <u>-54,577.00</u>
35. Total projected cash receipts for the next month:					\$ <u>41,596.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>55,910.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-11,314.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Livingscapes Exhibit C

Date	Type	Total
03/31/2021	Payment	1,274.04
03/30/2021	Payment	2,613.00
03/29/2021	Payment	290.00
03/28/2021	Payment	2,906.16
03/28/2021	Payment	4,395.70
03/28/2021	Payment	325.00
03/26/2021	Payment	1,492.00
03/26/2021	Payment	1,244.50
03/26/2021	Payment	1,640.00
03/26/2021	Payment	325.00
03/24/2021	Payment	1,294.32
03/24/2021	Payment	1,976.00
03/23/2021	Payment	304.00
03/23/2021	Payment	380.00
03/21/2021	Payment	1,275.00
03/21/2021	Payment	918.00
03/20/2021	Payment	4,424.75
03/20/2021	Payment	1,353.00
03/18/2021	Payment	2,656.00
03/17/2021	Payment	7,287.00
03/10/2021	Payment	80.00
03/08/2021	Payment	126.00
03/05/2021	Payment	1,297.08
03/05/2021	Payment	1,720.00

Livingscapes Exhibit D

Date	Type	Payee	Category	Memo	Total
03/31/2021	Expense	GIB FINANCIAL GROUP	Accounting & Administrative	POS Debit 0201 TN 877- Signature POS Debit 0201 TN 877-417- 4551 SQ *GLB	610.00
03/31/2021	Expense	Ace Hardware	Materials & Supplies	CHARLOTT E PIKE RICHLAND HA 6401 CHARLOTT E PIKE RICHLAND HARDWA NASHVILLE TN 33021 Card#2282	21.84
03/31/2021	Expense		Charges & Fees	Service Charge	14.25
03/31/2021	Expense	Reladyne	Fuel	CENTENNI AL BLV RELADYNE MI 7281 CENTENNI AL BLV RELADYNE MID SO 6153507050 TN 33021 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	2,529.52
03/31/2021	Expense	QuickBooks Payments	Bank Charges & Fees	Bank Charges & Fees	10.00
03/31/2021	Expense	SAMARA FARMS	Materials & Supplies	FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	595.00

				ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
03/30/2021	Expense	NASHVILLE NURSERY	Materials & Supplies Bank	32921 Card#2282	707.94
03/30/2021	Expense		Charges & Fees Bank	Paid Item Fee	38.00
03/30/2021	Expense		Charges & Fees	Paid Item Fee	38.00
				CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE TN 12521	
03/30/2021	Expense	O'reilly	Repairs & Maintenance	Card#2282	30.56
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat	
03/30/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee- type: Daily.	10.00
				440 TERRY AVE N AMZN MKTP US*30 440 TERRY AVE N AMZN MKTP US*30 AMZN.COM BILL WA 32821	
03/29/2021	Expense	AMAZON	Office Expenses	Card#2282	32.76
				SERVICE S NASHVILLE TN 32 SHELL SERVICE S NASHVILLE TN 32621 1085785640 16	
03/29/2021	Expense	Shell	Fuel	Card#2282	31.05

03/29/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12.90
03/28/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.25
03/26/2021	Expense	Penn National Insurance	General Liability Insurance	NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCA PES INC	1,549.97
03/26/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PAYROLL 190AWWV 190AWWV LIVINGSCA PAYROLL 190AWWV 1582663830 LIVINGSCA PES	1,836.68
03/26/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PAYROLL 190AWWV 190AWWV LIVINGSCA PAYROLL 190AWWV 1582663830 LIVINGSCA PES	81.00
03/26/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PAYROLL 190AWWV 190AWWV LIVINGSCA PAYROLL 190AWWV 1582663830 LIVINGSCA PES	2,808.44

03/25/2021	Expense	HOME DEPOT	Materials & Supplies	JOYCE LANE THE HOME DEPOT 1015 JOYCE LANE THE HOME DEPOT NASHVILLE TN 32321 Card#2282	32.45
03/24/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 32321 Card#2282	71.01
03/24/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	10.00
03/24/2021	Expense	BP	Fuel	1ROCK LEWISBUR G TN 324 BP#663145 1ROCK LEWISBUR G TN 32421 1083420896 64 Card#2282	50.00
03/24/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Materials & Supplies	TURF AND NASHVILLE TN 3 DICKENS TURF AND NASHVILLE TN 32421 001353 Card#2282	382.32
03/24/2021	Expense	SAMARA FARMS	Materials & Supplies	FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON	1,284.00

03/23/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 32221 Card#2282 System recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	397.67
03/23/2021	Expense	QuickBooks Payments	Bank Charges & Fees	HICKORY BLV DICKENS TUR 600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 31821 Card#2282	6.84
03/22/2021	Expense	STONETRE E MULCH	Materials & Supplies	Paid Item Fee	196.65
03/22/2021	Expense		Bank Charges & Fees	System recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	38.00
03/22/2021	Expense	QuickBooks Payments	Bank Charges & Fees	System recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	19.18
03/21/2021	Expense	QuickBooks Payments	Bank Charges & Fees	System recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	138.57
03/19/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 31821 Card#2282	162.24

				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA	
03/19/2021	Expense		Wages (Hourly) - Regular Pay	PES	2,302.35
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA	
03/19/2021	Expense		Wages (Hourly) - Regular Pay	PES	82.50
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA	
03/19/2021	Expense		Wages (Hourly) - Regular Pay	PES	1,246.86
			wages (Hourly) - Regular Pay	Check	3,600.00
				CLARKESVI LLE PIK SONIC DRI 3115 CLARKESVI LLE PIK SONIC DRIVE IN NASHVILLE TN 31721 Card#2282	
03/19/2021	Expense	Sonic	Meals - Officers Only	System recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	19.10
				Bank Charges & Fees	
03/19/2021	Expense	QuickBooks Payments			10.00

03/19/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 31821 Card#2282	496.12
03/19/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV DICKENS TUR 600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 31721 Card#2282	98.32
03/18/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 31721 Card#2282	221.23
03/18/2021	Expense	Shell	Fuel	SERVICE S FRANKLIN TN 318 SHELL SERVICE S FRANKLIN TN 31821 1077787386 10 Card#2282	85.00
03/18/2021	Expense	Inspection	Auto Repair	RD OPUS INSPECTIO N EAS 7 KRIPIES RD OPUS INSPECTIO N EAST GRANBY CT 31721 Card#2282	9.00

				CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 31621	
03/18/2021	Expense	Living Earth	Waste and Disposal	Card#2282	24.96
				AVE N L2G*METR O WATER 1700 3RD AVE N L2G*METR O WATER 615-862- 4697 TN 31721	
03/18/2021	Expense	Metro Water	Utilities Bank	Card#2282	160.02
03/18/2021	Expense		Charges & Fees	Paid Item Fee	38.00
03/18/2021	Expense		Wages (Hourly) - Regular Pay	Check	431.01
				Y FEE PAYMENT 150100050 QUARTERL Y FEE PAYMENT 1501000502 JAMES LIVINGSTO N	
03/18/2021	Expense	Trustee	Uncategoriz ed Expense		650.00
				HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 31721	
03/18/2021	Expense	STONETRE E MULCH	Materials & Supplies	Card#2282	661.50
				1ROCK LEWISBUR G TN 318 BP#663145 1ROCK LEWISBUR G TN 31821 1077420868 91	
03/18/2021	Expense	BP	Fuel	Card#2282	8.46

03/17/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 31621 Card#2282	59.00
03/17/2021	Expense	O'Reilly	Auto Repair	CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE TN 31621 Card#2282	163.10
03/17/2021	Expense	Verizon	Telephone & Internet	Heathrow Park Ln VZWRLSS* MY 899 Heathrow Park Ln VZWRLSS* MY VZ V 800-922-0204 FL 12621 Card#2282	149.88
03/17/2021	Expense	SAMARA FARMS	Materials & Supplies	FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON POS Debit 0201 TN 877- Signature POS Debit 0201 TN 877-417-4551 SQ *GLB	1,085.50
03/16/2021	Expense	GIB FINANCIAL GROUP	Accounting & Administrative	wages (Hourly) - Regular Pay Check	350.00
03/16/2021	Expense		wages (Hourly) - Regular Pay Check	856.45	
03/16/2021	Expense		wages (Hourly) - Regular Pay Check	830.99	
03/16/2021	Expense		wages (Hourly) - Regular Pay Check	789.36	

03/16/2021	Expense	Pilot	Fuel	#0413 NASHVILLE TN 31521 PILOT #0413 NASHVILLE TN 31521 1074998408 53 Card#2282	75.00
				Oaks Ave SPK*SPOK EO 556 S. Fair Oaks Ave SPK*SPOK EO SEAR 800- 6994264 CA 31521 Card#2282	
03/16/2021	Expense	Spokeo	Software	AKARD RM 1210 ATT*BILL PA XXX S AKARD RM XXXX ATT*BILL PAYMEN XXX-XXX- XXXX TX XXXXX Card#2282	29.85
03/15/2021	Expense	AT&T	Cell Phone	SERVICE S NASHVILLE TN 31 SHELL SERVICE S NASHVILLE TN XXXXX XXXXXXXX XXXX Card#2282	74.90
03/15/2021	Expense	Shell	Fuel	HWY 31 E HILLTOP AUTO XXXX NEW HWY XX E HILLTOP AUTO WA WESTMOR ELAND TN XXXXX Card#2282	9.04
03/15/2021	Expense	Hilltop Auto	Auto Repair	Card#2282	9.00

03/15/2021	Expense		Fuel	HIGHWAY 31 E N ROCK BRIDGE XXXX HIGHWAY XX E N ROCK BRIDGE MAR GALLATIN TN XXXXX Card#2282	8.60
03/15/2021	Expense	Shell	Fuel	SERVICE S NASHVILLE TN 31 SHELL SERVICE S NASHVILLE TN XXXXX XXXXXXXXXX XXXX Card#2282	20.00
03/15/2021	Expense	Homepro	Materials & Supplies	O 5200 NEW HWY WESTMOR E HOMEPRO O XXXX NEW HWY WESTMOR ELAND TN XXXXX XXXXXXXXXX XXXX Card#2282	21.25
03/15/2021	Expense		(Hourly) - Regular Pay	Check	740.37
03/15/2021	Expense		(Hourly) - Regular Pay	Check	389.66
03/15/2021	Expense		(Hourly) - Regular Pay	Check	723.47
03/15/2021	Expense		Auto Repair	HOLLOW PIK GALLATIN KE XXX LONG HOLLOW PIK GALLATIN KEYSTO GALLATIN TN XXXXX Card#2282	20.02

				NS 5301 HARDING NASHVILL WALGREE NS XXXX HARDING NASHVILLE TN XXXXX XXXXXXXX XXXX	
03/15/2021	Expense	Walgreens	Materials & Supplies	Card#2282	56.41
				ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 31121	
03/12/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	Card#2282	73.74
			wvages (Hourly) - Regular Pay	Check	722.97
03/12/2021	Expense			LIVINGS PAYROLL 190AWWV XXXAWWV LIVINGS PAYROLL XXXAWWV XXXXXX383 0	
03/12/2021	Expense		Advertising & Marketing	LIVINGSCA	107.50
				LIVINGS PAYROLL 190AWWV XXXAWWV LIVINGS PAYROLL XXXAWWV XXXXXX383 0	
03/12/2021	Expense		Accounting & Administrative	LIVINGSCA	3,369.74
				LIVINGS PAYROLL 190AWWV XXXAWWV LIVINGS PAYROLL XXXAWWV XXXXXX383 0	
03/12/2021	Expense		Accounting & Administrative	LIVINGSCA	2,328.12

03/11/2021	Expense	NASHVILLE NURSERY	Materials & Supplies wvages (Hourly) - Regular Pay	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 31021 Card#2282	221.23
03/11/2021	Expense			MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	518.80
03/11/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	HICKORY BLV IN *STONETR XXX OLD HICKORY BLV IN *STONETR EE M XXX-XXXXXX TN XXXXX Card#2282	143.42
03/11/2021	Expense	STONETR E MULCH	Materials & Supplies	HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 30921 Card#2282	180.90
03/10/2021	Expense	HART ACE HARDWARE	Materials & Supplies	SERVICE S NASHVILLE TN 30 SHELL SERVICE S NASHVILLE TN 30921 1068087276 41 Card#2282	10.87
03/10/2021	Expense	Shell	Fuel		21.13

03/10/2021	Expense	Shell	Fuel	SERVICE S NASHVILLE TN 31 SHELL SERVICE S NASHVILLE TN 31021 1069087259 91 Card#2282	10.33
03/10/2021	Expense	Living Earth	Waste and Disposal	CENTENNI AL BLV LIVING EART XXXX CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN XXXXX Card#2282	34.56
03/10/2021	Expense		Office Expenses	IBI*INFORM A PR XXXX Metcalf Ave IBI*INFORM A PRO XXX- XXX-XXXX KS XXXXX Card#2282	29.95
03/10/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	0.80
03/09/2021	Expense	MOBILE MINI	Rent & Lease (Buildings) Wages (Hourly) -	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTO N	153.67
03/09/2021	Expense		Regular Pay Wages (Hourly) -	Check	575.32
03/09/2021	Expense		Regular Pay Wages (Hourly) -	Check	528.33
03/09/2021	Expense		Regular Pay Wages (Hourly) -	Check	555.58

03/09/2021	Expense	Cigna	Medical / Health Insurance	LAKEVIEW DRIVE CIGNA 877 4 XXXX LAKEVIEW DRIVE CIGNA XXX XXX X XXXXXXXXXX FL XXXXX	1,061.94
03/09/2021	Expense	Waste Management	Dump & Waste Management	MANAGEMENT INTERNET 90490 WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	165.78
03/08/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. 83RD ST STE 198 SHORTSQU 3965 W 83RD ST STE 198 SHORTSQU EEZE.CO 816-9452244 KS 30521 Card#2282	1.26
03/08/2021	Expense	Short Squeeze	Office Supplies & Software	CENTENNIAL BLV LIVING EARTH 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 30521 Card#2282	39.99
03/08/2021	Expense	Living Earth	Materials & Supplies		6.08

03/08/2021	Expense	Living Earth	Materials & Supplies	CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 30421 Card#2282	191.19
03/05/2021	Expense	LOWE'S	Materials & Supplies	CHARLOTT E PIKE LOWES #0062 7034 CHARLOTT E PIKE LOWES #00629* NASHVILLE TN 30421 Card#2282	88.43
03/05/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	2,531.23
03/05/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	106.00
03/05/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	1,506.46
03/05/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	20.00

03/05/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 30421 Card#2282	98.33
03/05/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 30421 Card#2282	442.46
03/04/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 30321 Card#2282	221.23
03/04/2021	Expense	Living Earth	Materials & Supplies	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 30221 Card#2282	21.44
03/04/2021	Expense	Rimmer	Auto Repair	HOUSE SLEAFORD RIMMER B TRIUMPH HOUSE SLEAFORD RIMMER BROTHERS LINCOLN GBR 30321 Card#2282	26.32

03/04/2021	Expense	Rimmer	Auto Repair	HOUSE SLEAFORD LINCOLN TRIUMPH HOUSE SLEAFORD LINCOLN GBR 30321 Card#2282	0.21
03/04/2021	Expense	Rimmer	Auto Repair	HOUSE SLEAFORD LINCOLN TRIUMPH HOUSE SLEAFORD LINCOLN GBR 30321 Card#2282	0.23
03/04/2021	Expense	Rimmer	Auto Repair	HOUSE SLEAFORD LINCOLN TRIUMPH HOUSE SLEAFORD LINCOLN GBR 30321 Card#2282	0.05
03/04/2021	Expense	Rimmer	Auto Repair	HOUSE SLEAFORD RIMMER B TRIUMPH HOUSE SLEAFORD RIMMER BROTHERS LINCOLN GBR 30321 Card#2282	106.88
03/04/2021	Expense	Rimmer	Auto Repair	HOUSE SLEAFORD LINCOLN TRIUMPH HOUSE SLEAFORD LINCOLN GBR 30321 Card#2282	0.96
03/04/2021	Expense	Take 5	Repairs & Maintenance	#247 NASHVILLE TN 30421 TAKE 5 #247 NASHVILLE TN 30421 053684 Card#2282	92.23

03/04/2021	Expense	Verizon	Telephone & Internet	Heathrow Park Ln VZWRLSS* MY 899 Heathrow Park Ln VZWRLSS* MY VZ V 800-922- 0204 FL 12621 Card#2282	117.64
03/04/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN	113.84
03/04/2021	Expense	STONETR E MULCH	Materials & Supplies	30321 Card#2282	826.87
03/03/2021	Expense	STONETR E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 30221 Card#2282	306.25
03/03/2021	Expense	Living Earth	Materials & Supplies	CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 30121 Card#2282	5.00
03/03/2021	Expense		Bank Charges & Fees	Paid Item Fee	38.00
03/03/2021	Expense		Bank Charges & Fees	Paid Item Fee	38.00

03/02/2021	Expense	GOOGLE	Office Supplies & Software	GOOGLE.C OM GOOGLE*G SUITE L I CC GOOGLE.C OM GOOGLE*G SUITE L INTERNET CA 30121 Card#2282	6.56
03/02/2021	Expense	Shell	Fuel	SERVICE S NASHVILLE TN 30 SHELL SERVICE S NASHVILLE TN 30221 1061087214 93 Card#2282	26.67
03/02/2021	Expense		Materials & Supplies	PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTO N	750.00
03/02/2021	Expense		Materials & Supplies	PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTO N	1,695.00
03/02/2021	Expense		Bank Charges & Fees	Paid Item Fee	38.00
03/02/2021	Expense		Bank Charges & Fees	Paid Item Fee	38.00
03/02/2021	Expense		Bank Charges & Fees	Paid Item Fee	38.00
03/02/2021	Expense		Bank Charges & Fees	Paid Item Fee	38.00

03/02/2021	Expense	Snark Media & Marketing	Advertising	HUNTINGT ON PL IN *SNARK MED 139 HUNTINGT ON PL IN *SNARK MEDIA 615- 6969119 TN 30121 Card#2282	99.00
03/02/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 30121 Card#2282	490.00
03/02/2021	Expense	Penn National Insurance	General Liability Insurance	NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCA PES INC	117.50
03/01/2021	Expense	Walgreens	Materials & Supplies	NS 1332 N HIGHL JACKSON WALGREE NS 1332 N HIGHL JACKSON TN 22721 0227070368 83 Card#2282	9.87
03/01/2021	Expense	FB Health	Medical / Health Insurance	PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTO N	637.00

03/01/2021	Expense	Microfinish	Materials & Supplies	PLAUCHE COURT MICROFINI SH 8 208 PLAUCHE COURT MICROFINI SH 888-710- 5192 LA 30121 Card#2282	417.89
03/01/2021	Expense	Los Portales	Meals - Officers Only	Universi LOS PORTALE 1461 Union Universi LOS PORTALES ME JACKSON TN 22621 Card#2282	60.27
03/01/2021	Expense	Uhaul	Rent & Leased Equipment	FAIRWAY BLVD UHL*MARK O RENTA 60 FAIRWAY BLVD UHL*MARK O RENTA JACKSON TN 22721 Card#2282	83.43
03/01/2021	Expense	FB Health	Medical / Health Insurance	PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON N	74.75
03/01/2021	Expense	Oreilly	Auto Repair	CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE TN 22721 Card#2282	81.25

03/01/2021	Expense	Best One	Materials & Supplies	DUPREE AVE BEST ONE TIRE 1180 S DUPREE AVE BEST ONE TIRE BROWNSVI LLE TN 22621 Card#2282	744.96
03/01/2021	Expense	Shell	Fuel	SERVICE S NASHVILLE TN 30 SHELL SERVICE S NASHVILLE TN 30121 1060784316 72 Card#2282	23.70
03/01/2021	Expense	Shell	Fuel	SERVICE S JACKSON TN 2272 SHELL SERVICE S JACKSON TN 22721 1058511269 27 Card#2282	9.30
03/01/2021	Expense	Shell	Fuel	SERVICE S JACKSON TN 2272 SHELL SERVICE S JACKSON TN 22721 1058511206 39 Card#2282	76.51
03/01/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCA PES	2,237.25

Livingscapes Exhibit F

Date	Transaction Type	Terms	Property	Due Date	Open Balance
02/01/2021	Invoice	Net 15	A-M	02/16/2021	126.00
					<u>\$ 126.00</u>
08/02/2020	Invoice	Net 15	A-M	08/17/2020	495.00
12/07/2020	Invoice	Net 15		12/22/2020	345.00
					<u>\$ 840.00</u>
11/18/2020	Invoice	Net 15	A-M	12/03/2020	570.00
					<u>\$ 570.00</u>
03/17/2021	Invoice	Net 15	A-M	04/01/2021	1,140.00
					<u>\$ 1,140.00</u>
11/07/2020	Invoice	Net 15	A-M	11/22/2020	525.00
					<u>\$ 525.00</u>
03/17/2021	Invoice	Net 15	A-M	04/01/2021	202.54
					<u>\$ 202.54</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	95.00
					<u>\$ 95.00</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	398.00
11/18/2020	Invoice	Net 15	A-M	12/03/2020	2,173.50
12/06/2020	Invoice	Net 15	A-M	12/21/2020	895.00
02/01/2021	Invoice	Net 15	A-M	02/16/2021	850.00
					<u>\$ 4,316.50</u>
03/17/2021	Invoice	Net 15	A-M	04/01/2021	901.54
					<u>\$ 901.54</u>
01/28/2021	Invoice	Net 15	A-M	02/12/2021	879.00
02/01/2021	Invoice	Net 15		02/16/2021	1,596.50
03/17/2021	Invoice	Net 15		04/01/2021	266.00
					<u>\$ 2,741.50</u>
02/01/2021	Invoice	Net 15	A-M	02/16/2021	50.00
					<u>\$ 50.00</u>
01/16/2021	Invoice	Net 15	A-M	01/31/2021	447.79

					<u>\$ 447.79</u>
02/01/2021	Invoice	Net 15	A-M	02/16/2021	846.50
					<u>\$ 846.50</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	50.00
					<u>\$ 50.00</u>
01/17/2021	Invoice	Net 15	A-M	02/01/2021	80.00
					<u>\$ 80.00</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	1,406.00
					<u>\$ 1,406.00</u>
02/01/2021	Invoice	Net 15	A-M	02/16/2021	392.50
03/28/2021	Invoice	Net 15		04/12/2021	2,647.50
					<u>\$ 3,040.00</u>
08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	265.00
					<u>\$ 425.00</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	589.54
					<u>\$ 589.54</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	1,966.54
					<u>\$ 1,966.54</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	311.75
					<u>\$ 311.75</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	263.00
12/09/2020	Invoice	Net 15		12/24/2020	343.00
01/12/2021	Invoice	Net 15		01/27/2021	80.00
03/21/2021	Payment			03/21/2021	-686.00
					<u>\$ 0.00</u>
01/12/2021	Invoice	Net 15	A-M	01/27/2021	541.00
03/28/2021	Invoice	Net 15		04/12/2021	354.54
					<u>\$ 895.54</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	228.00
					<u>\$ 228.00</u>
02/01/2021	Invoice	Net 15	AM	02/16/2021	270.50
					<u>\$ 270.50</u>

03/28/2021	Invoice	Net 15	A-M	04/12/2021	2,417.54
					<u>\$ 2,417.54</u>
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15		12/31/2019	80.00
06/14/2020	Invoice	Net 15		06/29/2020	40.00
					<u>\$ 499.00</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	1,279.00
					<u>\$ 1,279.00</u>
01/28/2021	Invoice	Net 15	A-M	02/12/2021	1,165.00
03/28/2021	Invoice	Net 15		04/12/2021	354.54
					<u>\$ 1,519.54</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	903.00
					<u>\$ 903.00</u>
03/28/2021	Invoice	Net 15	AM	04/12/2021	763.00
					<u>\$ 763.00</u>
01/28/2021	Invoice	Net 15	A-M	02/12/2021	1,899.00
03/28/2021	Invoice	Net 15		04/12/2021	5,055.00
					<u>\$ 6,954.00</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	1,125.00
					<u>\$ 1,125.00</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	2,256.00
					<u>\$ 2,256.00</u>
11/08/2020	Invoice	Net 15	A-M	11/23/2020	378.50
03/28/2021	Invoice	Net 15		04/12/2021	542.50
					<u>\$ 921.00</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	793.00
					<u>\$ 793.00</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	2,239.00
					<u>\$ 2,239.00</u>
02/01/2021	Invoice	Net 15	A-M	02/16/2021	931.54
					<u>\$ 931.54</u>
03/28/2021	Invoice	Net 15	A-M	04/12/2021	2,089.50
					<u>\$ 2,089.50</u>
					<u>\$ 46,755.36</u>

Livingscapes Inc

Profit and Loss

March 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	217.25
40200 Uncategorized Income	31,612.89
41000 Sales of Product Income	7,747.00
42000 Services	33,632.30
Total Income	\$73,209.44
GROSS PROFIT	\$73,209.44
Expenses	
60000 Advertising & Marketing	236.35
60100 Car & Truck	
60130 Auto Repair	2,365.90
Total 60100 Car & Truck	2,365.90
60200 Bank Charges & Fees	713.05
60600 Contractors	283.07
61100 Insurance	
61110 General Liability Insurance	1,667.47
61170 Medical / Health Insurance	1,773.69
Total 61100 Insurance	3,441.16
61400 Meals & Entertainment	
61420 Meals - Officers Only	79.37
61430 Meals - Employees (Meetings)	56.41
Total 61400 Meals & Entertainment	135.78
61600 Office Expenses	62.71
61700 Office Supplies & Software	46.55
62000 Legal & Professional Services	
62010 Accounting & Administrative	6,657.86
Total 62000 Legal & Professional Services	6,657.86
62200 Rent & Lease (Buildings)	2,510.93
62300 Rent & Leased Equipment	83.43
62400 Repairs & Maintenance	122.79
62500 Materials & Supplies	23,256.12
62600 Telephone & Internet	267.52
62620 Cell Phone	74.90
Total 62600 Telephone & Internet	342.42
62700 Tools	-98.27
63100 Utilities	160.02
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	37,126.32
Total 63210 Salaries & Wages	37,126.32
67010 Dump & Waste Management	165.78
67300 Fuel	2,997.55
69000 Uncategorized Expense	650.00
Total Expenses	\$81,259.52
NET OPERATING INCOME	\$ -8,050.08
NET INCOME	\$ -8,050.08



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428


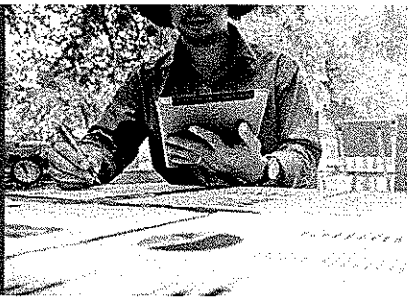
RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 3/01/21	Summary		
\$ 73,045.03			
Balance 3/31/21	Credits	+\$48,995.29	
\$ 40,835.52	Interest	+\$0.00	
	Debits	-\$81,204.80	

Credit Transactions

Deposits

3/02	208 PLAUCHE COURT MICROFINISH 888-710-5192 LA 030221 Card#2282	417.89
3/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,017.08
3/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	126.00
3/10	Regular Deposit	3,147.00
3/11	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	80.00
3/22	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,656.00
3/22	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	5,777.75
3/23	440 Terry Ave N Amazon.com Amzn.com/bill WA 032321 Card#2282	98.27
3/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,193.00
3/23	Regular Deposit	9,427.82
3/24	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	684.00

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

3/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,976.00
3/29	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	325.00
3/30	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,196.16
3/31	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,613.00
3/31	Regular Deposit	13,260.32
Total Credits		\$48,995.29

Debit Transactions

Other Debits

3/01	SHELL SERVICE S JACKSON TN 022721 105851126927 Card#2282	9.30
3/01	WALGREENS 1332 N HIGHL JACKSON TN 022721 022707036883 Card#2282	9.87
3/01	SHELL SERVICE S NASHVILLE TN 030121 106078431672 Card#2282	23.70
3/01	1461 Union Universi LOS PORTALES ME JACKSON TN 022621 Card#2282	60.27
3/01	SHELL SERVICE S JACKSON TN 022721 105851120639 Card#2282	76.51
3/01	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 022721 Card#2282	81.25
3/01	60 FAIRWAY BLVD UHL*MARKO RENTA JACKSON TN 022721 Card#2282	83.43
3/01	208 PLAUCHE COURT MICROFINISH 888-710-5192 LA 030121 Card#2282	417.89
3/01	1180 S DUPREE AVE BEST ONE TIRE BROWNSVILLE TN 022621 Card#2282	744.96
3/01	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
3/01	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	637.00
3/02	CC GOOGLE.COM GOOGLE*GSUITE L INTERNET CA 030121 Card#2282	6.56
3/02	SHELL SERVICE S NASHVILLE TN 030221 106108721493 Card#2282	26.67
3/02	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 030121 Card#2282	99.00
3/02	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 030121 Card#2282	490.00
3/02	Transfer via Bank Representative	3,100.00
3/02	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
3/02	VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	750.00
3/02	VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	1,695.00
3/03	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 030121 Card#2282	5.00
3/03	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 030221 Card#2282	306.25
3/03	OLB Transfer from *236 to *655 Transfer	2,000.00
3/04	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 030221 Card#2282	21.44
3/04	TRIUMPH HOUSE SLEAFORD RIMMER BROTHERS LINCOLN GBR 030321 Card#2282	26.32
3/04	TAKE 5 #247 NASHVILLE TN 030421 053684 Card#2282	92.23
3/04	TRIUMPH HOUSE SLEAFORD RIMMER BROTHERS LINCOLN GBR 030321 Card#2282	106.88
3/04	899 HEATHROW PARK LN VZWRLSS*BILL PA 800-922-0204 FL 030421 Card#2282	117.64
3/04	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 030321 Card#2282	221.23
3/04	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 030321 Card#2282	826.87
3/04	OLB Transfer from *236 to *655 Transfer	10,000.00
3/04	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
3/04	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 030321 Card#2282	.05
3/04	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 030321 Card#2282	.21
3/04	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 030321 Card#2282	.23

3/04	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 030321 Card#2282	.96
3/05	7034 CHARLOTTE PIKE LOWES #00629* NASHVILLE TN 030421 Card#2282	88.43
3/05	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 030421 Card#2282	98.33
3/05	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 030421 Card#2282	442.46
3/08	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 030521 Card#2282	6.08
3/08	3965 W 83RD ST STE 198 SHORTSQUEEZE.CO 816-9452244 KS 030521 Card#2282	39.99
3/08	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 030421 Card#2282	191.19
3/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	20.00
3/09	6700 LAKEVIEW DRIVE CIGNA 877 484 5 8774845967 FL 030821 Card#2282	1,061.94
3/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.26
3/09	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
3/09	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	165.78
3/10	SHELL SERVICE S NASHVILLE TN 031021 106908725991 Card#2282	10.33
3/10	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 030921 Card#2282	10.87
3/10	SHELL SERVICE S NASHVILLE TN 030921 106808727641 Card#2282	21.13
3/10	9800 Metcalf Ave IBI*INFORMA PRO 800-262-1954 KS 031021 Card#2282	29.95
3/10	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 030821 Card#2282	34.56
3/11	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 031021 Card#2282	180.90
3/11	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 031021 Card#2282	221.23
3/11	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.80
3/11	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
3/12	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 031121 Card#2282	73.74
3/12	OLB Transfer from *236 to *655 Transfer	9,000.00
3/15	2501 HIGHWAY 31 E N ROCK BRIDGE MAR GALLATIN TN 031321 Card#2282	8.60
3/15	5217 NEW HWY 31 E HILLTOP AUTO WA WESTMORELAND TN 031321 Card#2282	9.00
3/15	SHELL SERVICE S NASHVILLE TN 031321 107278565329 Card#2282	9.04
3/15	SHELL SERVICE S NASHVILLE TN 031321 107208722306 Card#2282	20.00
3/15	600 LONG HOLLOW PIK GALLATIN KEYSTO GALLATIN TN 031321 Card#2282	20.02
3/15	HOMEPRO O 5200 NEW HWY WESTMORELAND TN 031321 031310200172 Card#2282	21.25
3/15	WALGREENS 5301 HARDING NASHVILLE TN 031421 031409363706 Card#2282	56.41
3/15	211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288-2020 TX 031221 Card#2282	74.90
3/16	556 S. Fair Oaks Ave SPK*SPOKEO SEAR 800-6994264 CA 031521 Card#2282	29.85
3/16	PILOT #0413 NASHVILLE TN 031521 107499840853 Card#2282	75.00
3/16	845 BELL RD IN *GLB FINANCI 615-5330817 TN 031521 Card#2282	350.00
3/17	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 031621 Card#2282	59.00
3/17	899 HEATHROW PARK LN VZWRLSS*APOCC V 800-922-0204 FL 031721 Card#2282	149.88
3/17	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 031621 Card#2282	163.10
3/17	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	1,085.50
3/18	BP#6631451ROCK LEWISBURG TN 031821 107742086891 Card#2282	8.46
3/18	7 KRIPES RD OPUS INSPECTION EAST GRANBY CT 031721 Card#2282	9.00
3/18	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 031621 Card#2282	24.96
3/18	SHELL SERVICE S FRANKLIN TN 031821 107778738610 Card#2282	85.00
3/18	1700 3RD AVE N L2G*METRO WATER 615-862-4697 TN 031721 Card#2282	160.02
3/18	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 031721 Card#2282	221.23

3/18	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 031721 Card#2282	661.50
3/18	QUARTERLY FEE PAYMENT 0000 1501000502 JAMES LIVINGSTON	650.00
3/19	3115 CLARKESVILLE PIK SONIC DRIVE IN NASHVILLE TN 031721 Card#2282	19.10
3/19	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 031721 Card#2282	98.32
3/19	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 031821 Card#2282	162.24
3/19	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 031821 Card#2282	496.12
3/19	OLB Transfer from *236 to *655 Transfer	8,500.00
3/22	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 031821 Card#2282	196.65
3/22	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
3/22	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	138.57
3/23	4225 ASHLAND CITY HW NASHVILLE NURSE NASHVILLE TN 032221 Card#2282	397.67
3/23	OLB Transfer from *236 to *655 Transfer	1,000.00
3/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	19.18
3/24	BP#6631451ROCK LEWISBURG TN 032421 108342089664 Card#2282	50.00
3/24	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 032321 Card#2282	71.01
3/24	DICKENS TURF AND NASHVILLE TN 032421 001353 Card#2282	382.32
3/24	OLB Transfer from *236 to *655 Transfer	9,500.00
3/24	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	6.84
3/24	SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON	1,284.00
3/25	1015 JOYCE LANE THE HOME DEPOT NASHVILLE TN 032321 Card#2282	32.45
3/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
3/26	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
3/29	SHELL SERVICE S NASHVILLE TN 032621 108578564016 Card#2282	31.05
3/29	440 TERRY AVE N AMZN MKTP US*30 AMZN.COM/BILL WA 032821 Card#2282	32.76
3/29	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.25
3/30	O'REILLY AUTO P NASHVILLE TN 033021 108944542596 Card#2282	30.56
3/30	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 032921 Card#2282	707.94
3/30	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	12.90
3/31	6401 CHARLOTTE PIKE RICHLAND HARDWA NASHVILLE TN 033021 Card#2282	21.84
3/31	845 BELL RD IN *GLB FINANCI 615-5330817 TN 033021 Card#2282	610.00
3/31	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 033021 Card#2282	2,529.52
3/31	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
3/31	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	595.00
3/31	Service Charge	14.25
Checks		
3/02	Check 955	1,540.00
3/09	Check 956	4,870.00
3/09	Check 957	2,100.00
3/22	Check 958	1,940.28
3/22	Check 959	1,050.00
3/22	Check 960	2,680.00
3/25	Check 961	210.42
Total Debits		\$81,204.80

(*) Indicates gap in check number sequence

Account Number: XXXXXXXX1236

Average Balance This Statement	\$38,479.52	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00


DAILY BALANCE INFORMATION

3/01	70,826.10	3/11	46,057.87	3/23	36,477.12
3/02	63,419.26	3/12	36,984.13	3/24	25,866.95
3/03	61,108.01	3/15	36,764.91	3/25	27,590.08
3/04	49,580.11	3/16	36,310.06	3/26	26,040.11
3/05	48,950.89	3/17	34,852.58	3/29	26,298.05
3/08	51,710.71	3/18	33,032.41	3/30	28,742.81
3/09	43,484.06	3/19	23,756.63	3/31	40,835.52
3/10	46,524.22	3/22	26,174.88		

Date 3/31/21
Primary Acct No. XXXXXXXX1236

Credit		DDA Deposit	
Bank:	FINANCIAL BANK	Date/Time:	30/3/2021 10:25 AM
Branch #:	417	Workstation:	1014/012
Branch Name:	Nadiwila Bete Messe	MIN #:	1/572620000328
Teller ID:	1982081611	Owner:	
Driver #:	15705		
Trans #:	28		
Misc:	275 Deposits, 1014 Withdrawals, 500		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	P/T 5000-0011	PC/TC 39	AMOUNT \$9,427.82

#0	03/23/2021	\$9,427.82
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 Unitedcapac LLC
 P.O. Box 10042
 Houston, TX 77210


FEB 23 21
 10:45 AM

PAY TO THE
 ORDER OF Donna Christian \$ 5,540.00
Five Thousand Five Hundred Forty 00/100
 Dollars

Please Print Full Name
 DONNA CHRISTIAN

FOR DEPOSIT ONLY
 000955 *066008537*

#955	03/02/2021	\$1,540.00
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 Unilever U.S.A. Inc.
 PO Box 5041
 Greenwich, CT 06830

957
 3-4 31
 10/25/82

PAY TO THE ORDER OF
John Thiersch
John Thiersch One Hundred & 00/100
 (Print or Stamp Name of Payee)

\$ *100.00*
 — DOLLARS 0 CENTS

FOR *Print* *Thiersch*

⑆000957⑆ ⑆06⑆008637⑆

#957	03/09/2021	\$2,100.00
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[illegible]

#959	03/22/2021	\$1,050.00
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[illegible]

#961	03/25/2021	\$210.42
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150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 3/01/21	Summary		
\$ 228.36-			
Balance 3/31/21	Credits	+\$43,100.00	
\$ 799.11-	Interest	+\$.00	
	Debits	-\$43,670.75	

Credit Transactions

Deposits

3/02	Transfer via Bank Representative	3,100.00
3/03	OLB Transfer from *236 to *655 Transfer	2,000.00
3/04	OLB Transfer from *236 to *655 Transfer	10,000.00
3/12	OLB Transfer from *236 to *655 Transfer	9,000.00
3/19	OLB Transfer from *236 to *655 Transfer	8,500.00
3/23	OLB Transfer from *236 to *655 Transfer	1,000.00
3/24	OLB Transfer from *236 to *655 Transfer	9,500.00
Total Credits		\$43,100.00

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.

Debit Transactions

Other Debits

3/01	0190AWVV LIVINGS PAYROLL 0190AWVV 1582663830 LIVINGSCAPES	2,237.25
3/01	Paid/Return Item Fee	38.00





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

3/01	Paid/Return Item Fee		38.00
3/02	Paid Item Fee		38.00
3/02	Paid Item Fee		38.00
3/02	Paid Item Fee		38.00
3/02	Paid Item Fee		38.00
3/03	Paid Item Fee		38.00
3/03	Paid Item Fee		38.00
3/05	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	106.00
3/05	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,506.46
3/05	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,531.23
3/12	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	107.50
3/12	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,328.12
3/12	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,369.74
3/18	Paid Item Fee		38.00
3/19	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	82.50
3/19	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,246.86
3/19	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,302.35
3/22	Paid Item Fee		38.00
3/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	81.00
3/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,836.68
3/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,808.44
3/30	Paid Item Fee		38.00
3/30	Paid Item Fee		38.00
Checks			
3/03	Check 20176		90.47
3/02	Check 20177		99.22
3/02	Check 20178		93.38
3/02	Check 20179		101.73
3/03	Check 20180		346.67
3/02	Check 20181		259.65
3/02	Check 20182		420.01
3/03	Check 20183		329.95
3/03	Check 20184		361.88
3/03	Check 20185		340.59
3/02	Check 20186		356.56
3/08	Check 20187		509.08
3/11	Check 20188		518.80
3/08	Check 20189		575.34
3/09	Check 20190		528.33
3/09	Check 20191		575.32
3/09	Check 20192		555.58
3/15	Check 20193		389.66
3/12	Check 20194		722.97
3/15	Check 20195		723.47

Account Number: XXXXXXXX2655

3/29	Check 20196	800.83
3/16	Check 20197	789.36
3/16	Check 20198	856.45
3/16	Check 20199	830.99
3/15	Check 20200	740.37
3/18	Check 20201	431.01
3/24	Check 20202	443.32
3/29	Check 20203	492.59
3/19	Check 20204	3,600.00
3/22	Check 20205	425.27
3/22	Check 20206	464.86
3/22	Check 20207	439.00
3/29	Check 20208	443.33
3/29	Check 20210*	692.22
3/29	Check 20211	762.28
3/30	Check 20212	567.78
3/30	Check 20213	657.70
3/30	Check 20214	638.89
3/29	Check 20215	695.71
Total Debits		\$43,670.75

(*) Indicates gap in check number sequence

Average Balance This Statement	\$2,823.57	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$ 456.00	\$ 836.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$.00

DAILY BALANCE INFORMATION

3/01	2,541.61-	3/11	2,124.14	3/23	697.66
3/02	924.16-	3/12	4,595.81	3/24	9,754.34
3/03	469.72-	3/15	2,742.31	3/26	5,028.22
3/04	9,530.28	3/16	265.51	3/29	1,141.26
3/05	5,386.59	3/18	203.50-	3/30	799.11-
3/08	4,302.17	3/19	1,064.79		
3/09	2,642.94	3/22	302.34-		

Account Number: XXXXXXXX2655

Date

3/31/21

Primary Acct No.

XXXXXXX2655

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/3/2021 CHECK NUMBER: 20176

PAY TO THE ORDER OF: Joe Luis Lopez Lugo
501 Bay Lane
Nashville, TN 37209

PAY: Ninety and 47/100 DOLLARS *****

SECURITY FEATURES

#20176 03/03/2021 \$90.47

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/1/2021 CHECK NUMBER: 20177

PAY TO THE ORDER OF: Franklin Harrell Lugo
501 Bay Lane
Nashville, TN 37209

PAY: Ninety Nine and 22/100 DOLLARS *****

SECURITY FEATURES

#20177 03/01/2021 \$99.22

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/2/2021 CHECK NUMBER: 20178

PAY TO THE ORDER OF: Beanie A Ridge Oakes
501 Bay Lane
Nashville, TN 37209

PAY: Ninety Three and 38/100 DOLLARS *****

SECURITY FEATURES

#20178 03/02/2021 \$93.38

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/2/2021 CHECK NUMBER: 20179

PAY TO THE ORDER OF: Donnan C Redington
501 Bay Lane
Nashville, TN 37209

PAY: One Hundred One and 73/100 DOLLARS *****

SECURITY FEATURES

#20179 03/02/2021 \$101.73

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/3/2021 CHECK NUMBER: 20180

PAY TO THE ORDER OF: Adalberto Aguilar Tosta
501 Bay Lane
Nashville, TN 37209

PAY: Three Hundred Forty Six and 67/100 DOLLARS *****

SECURITY FEATURES

#20180 03/03/2021 \$346.67

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/2/2021 CHECK NUMBER: 20181

PAY TO THE ORDER OF: Juan C Garcia
501 Bay Lane
Nashville, TN 37209

PAY: Two Hundred Fifty Nine and 65/100 DOLLARS *****

SECURITY FEATURES

#20181 03/02/2021 \$259.65

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/1/2021 CHECK NUMBER: 20182

PAY TO THE ORDER OF: Pedro Condemaria
501 Bay Lane
Nashville, TN 37209

PAY: Four Hundred Twenty and 01/100 DOLLARS *****

SECURITY FEATURES

#20182 03/01/2021 \$420.01

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/3/2021 CHECK NUMBER: 20183

PAY TO THE ORDER OF: Joe Luis Lopez Lugo
501 Bay Lane
Nashville, TN 37209

PAY: Three Hundred Twenty Nine and 95/100 DOLLARS *****

SECURITY FEATURES

#20183 03/03/2021 \$329.95

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/3/2021 CHECK NUMBER: 20184

PAY TO THE ORDER OF: Franklin Harrell Lugo
501 Bay Lane
Nashville, TN 37209

PAY: Three Hundred Sixty One and 88/100 DOLLARS *****

SECURITY FEATURES

#20184 03/03/2021 \$361.88

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/3/2021 CHECK NUMBER: 20185

PAY TO THE ORDER OF: Beanie A Ridge Oakes
501 Bay Lane
Nashville, TN 37209

PAY: Three Hundred Forty and 59/100 DOLLARS *****

SECURITY FEATURES

#20185 03/03/2021 \$340.59

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/2/2021 CHECK NUMBER: 20186

PAY TO THE ORDER OF: Donnan C Redington
501 Bay Lane
Nashville, TN 37209

PAY: Three Hundred Fifty Six and 56/100 DOLLARS *****

SECURITY FEATURES

#20186 03/02/2021 \$356.56

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (01904WV)
P.O. Box 91247
Nashville, TN 37209

CHECK DATE: 3/8/2021 CHECK NUMBER: 20187

PAY TO THE ORDER OF: Franklin Harrell Lugo
501 Bay Lane
Nashville, TN 37209

PAY: Five Hundred Nine and 08/100 DOLLARS *****

SECURITY FEATURES

#20187 03/08/2021 \$509.08

Page 5 of 8

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/11/21 CHECK NUMBER: 20188

PAY TO THE ORDER OF: Jean C Garcia
4000 20 188 40640086

#20188 03/11/2021 \$518.80

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/8/21 CHECK NUMBER: 20189

PAY TO THE ORDER OF: Frank En Maradaga
4000 20 189 40640086

#20189 03/08/2021 \$575.34

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/11/21 CHECK NUMBER: 20190

PAY TO THE ORDER OF: Jean Luis Lopez Lugo
4000 20 190 40640086

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/8/21 CHECK NUMBER: 20191

PAY TO THE ORDER OF: Frank En Maradaga
4000 20 191 40640086

#20190 03/09/2021 \$528.33

#20191 03/09/2021 \$575.32

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/9/21 CHECK NUMBER: 20192

PAY TO THE ORDER OF: Donato Arango Orellana
4000 20 192 40640086

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/9/21 CHECK NUMBER: 20193

PAY TO THE ORDER OF: Donato C Rodriguez
4000 20 193 40640086

#20192 03/09/2021 \$555.58

#20193 03/15/2021 \$389.66

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/12/21 CHECK NUMBER: 20194

PAY TO THE ORDER OF: Adolfo Arango Orellana
4000 20 194 40640086

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/15/21 CHECK NUMBER: 20195

PAY TO THE ORDER OF: Jean C Garcia
4000 20 195 40640086

#20194 03/12/2021 \$722.97

#20195 03/15/2021 \$723.47

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/29/21 CHECK NUMBER: 20196

PAY TO THE ORDER OF: Frank En Maradaga
4000 20 196 40640086

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/16/21 CHECK NUMBER: 20197

PAY TO THE ORDER OF: Jean Luis Lopez Lugo
4000 20 197 40640086

#20196 03/29/2021 \$800.83

#20197 03/16/2021 \$789.36

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/16/21 CHECK NUMBER: 20198

PAY TO THE ORDER OF: Frank En Maradaga
4000 20 198 40640086

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0150AWVW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 3/16/21 CHECK NUMBER: 20199

PAY TO THE ORDER OF: Frank En Maradaga
4000 20 199 40640086

#20198 03/16/2021 \$856.45

#20199 03/16/2021 \$830.99

Date 3/31/21
Primary Acct No. XXXXXXXX2655

WARNING! CHECK IF PROTECTED BY SPECIAL SECURITY FEATURES

LITHOGRAPHIC (BYPASSABLE)
P.O. Box 9107
Riverside, TN 37269

SERIAL NUMBER: 80-200-4000

CHECK ONE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	POLICE NUMBER: 00000
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PAVH Your Mailcard Thirty One 340 817/6000 *****
TO THE BUREAU OF:

12
AGC/Centre America Tiers
2000 New York St.
Springfield, IL 62761

[Signature]
Authorized Signatures

NO POSTAGE
NECESSARY
IF MAILED IN THE UNITED STATES

#DDO ID ID #1 RGL LOGGEE

#20201	03/18/2021	\$431.01
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[illegible]

#20203	03/29/2021	\$492.59
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WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURE FEATURES

LOWINGS/SCOTT (BIRMINGHAM)
P.O. Box 704371
Nashville, TN 37209

DATE
04/26/2001

AMOUNT
\$2,315.00

CHECK BLANK 04/26/2001	CHECK PRINTED 2315.00
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PAY TO THE ORDER OF
JAMES EARL LOPES LUGAL
6255 Franklin Dr
JACKSON
JACKSON (GALD) TEXAS, TX 75203

AMOUNT IN FIGURES
\$2,315.00

SECURITY CODE
1000 20 20 50

#20205	03/22/2021	\$425.27
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[illegible]

#20207	03/22/2021	\$439.00
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WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

ENDORSEMENTS TO FOLLOW
F.D. Box 91047
Memphis, TN 37160

BANK NAME
BANK OF AMERICA
BANK NO. 0000-0020

CHECK DATE
3/14/87

CHECK NUMBER
30218

PAY TO THE ORDER OF
BEN THOMAS ARNOLD
MEMPHIS, TENN 38102

PAYEE: Ben Thomas Arnold Two and 22/100 Dols *****
TOTAL DOLLS ON

3
JAMES E. GORDA
100 Trinity Lane
Memphis, TN 38112

JZ
Valid thru 12/31/90

SECURITY #
#00020710# #064008#

#20210	03/29/2021	\$692.22
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[illegible]

#20212	03/30/2021	\$567.78
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Account Number: XXXXXXXX2655

Date 3/31/21
Primary Acct No. XXXXXXXX2655

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (015040444)
P.O. Box 91347
Nashville, TN 37209

CHECK DATE: 3/30/21
CHECK NUMBER: 20213

PAY TO THE ORDER OF: Franklin Marshall
\$657.70

AT THE END OF THE CHECK: 3/30/21

10000021347 4064008637

#20213 03/30/2021 \$657.70

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (015040444)
P.O. Box 91347
Nashville, TN 37209

CHECK DATE: 3/30/21
CHECK NUMBER: 20214

PAY TO THE ORDER OF: Daniel A. Hays
\$638.89

AT THE END OF THE CHECK: 3/30/21

10000021447 4064008637

#20214 03/30/2021 \$638.89

WARNING: THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (015040444)
P.O. Box 91347
Nashville, TN 37209

CHECK DATE: 3/29/21
CHECK NUMBER: 20215

PAY TO THE ORDER OF: Debra C. Marshall
\$695.71

AT THE END OF THE CHECK: 3/29/21

10000021547 4064008637

#20215 03/29/2021 \$695.71